

FIG. 1

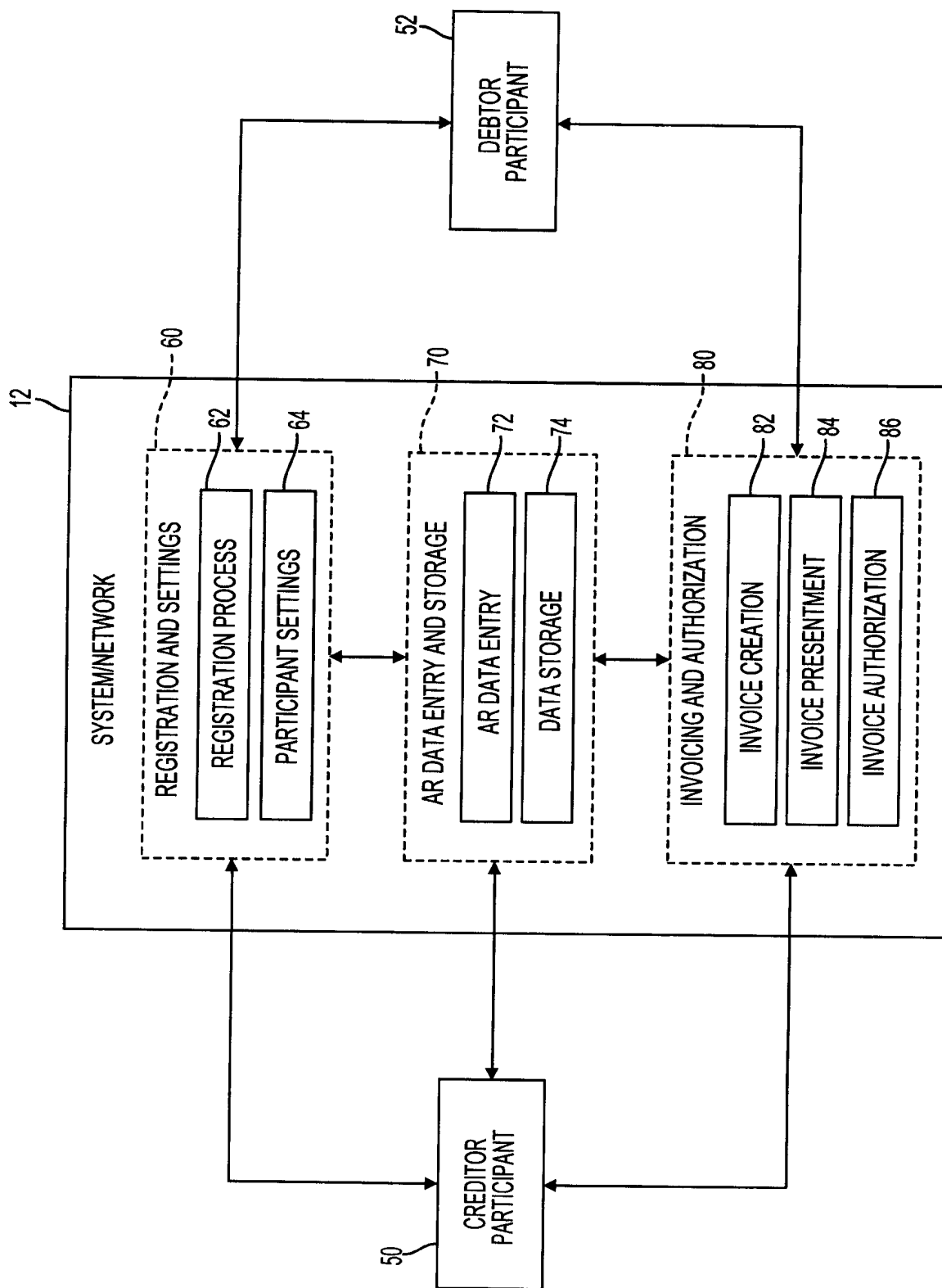


FIG. 2

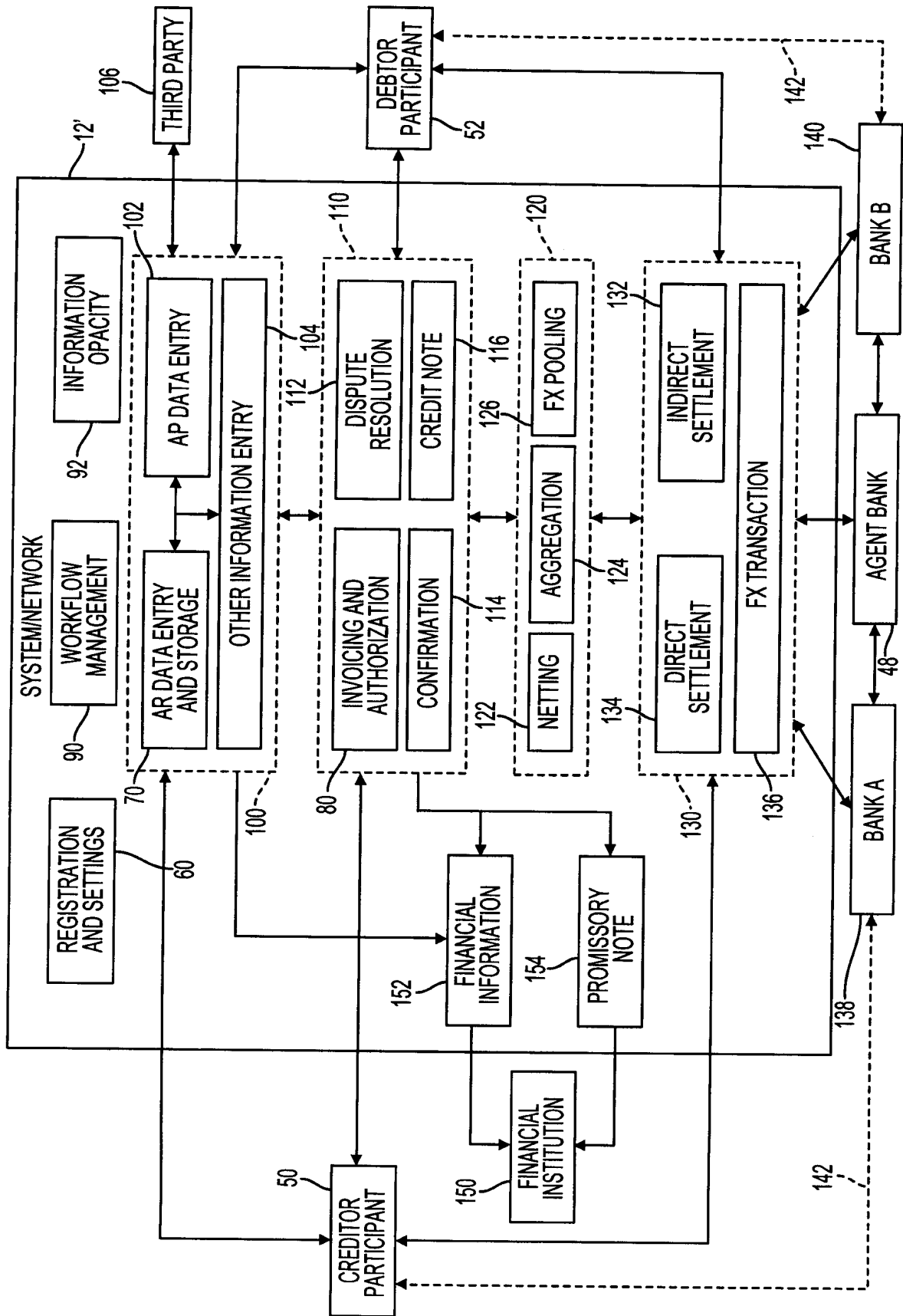


FIG. 3

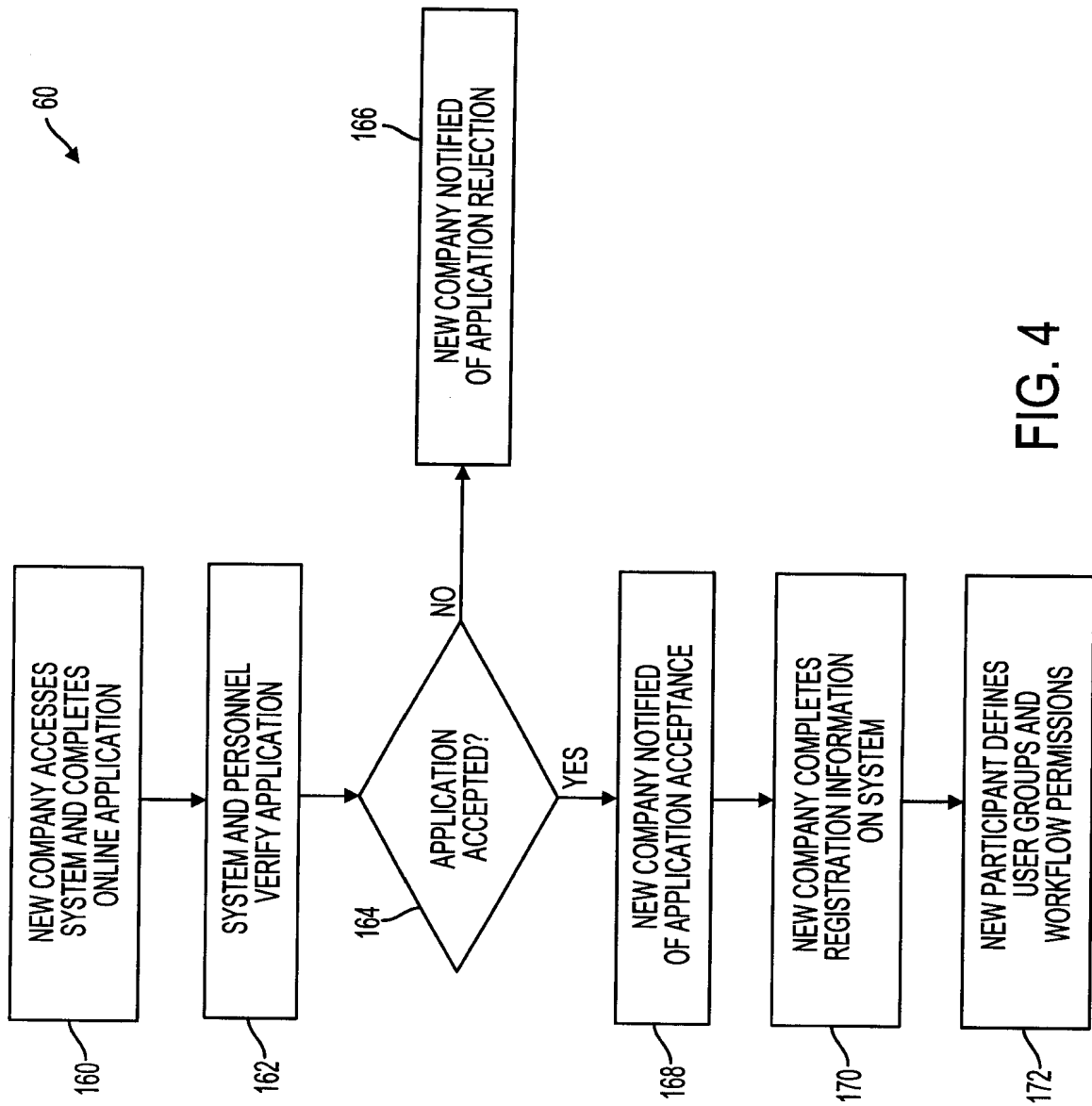


FIG. 4

TOOLS

FILE
EDIT
DRAW
VIEW
INSERT
OBJECT PROPERTIES
INVOICE PROPERTIES
:
:
CUSTOM FUNCTION

CUSTOM INVOICE NAME: CUSTOM INVOICE 1

COMPANY LOGO

COMPANY NAME
ADDRESS
CITY, STATE ZIP
COUNTRY
PHONE

INVOICE #: INVOICE#

INVOICE DATE: INVOICE DATE

PAYOR NAME

PAYOR ADDRESS

PAYOR ACCNT#

INVOICE SUMMARY

PO #: PO# SALES REP: SALES REP

NOTE 1

TOTAL TOTAL CURRENCY

DUE DATE DUE DATE

DISCOUNT DISC% IF PAID BY DISC DATE

INVOICE DETAILS

QTY	SKU#	ITEM	DESCRIPTION	UNIT	EXTENDED
QTY	SKU#	ITEM	DESCRIPTION	UNIT	EXTENDED

NOTE 2

SUBTOTAL

VAT/SALES TAX

S&H

TOTAL

SUBTOTAL

VAT/SALES TAX

S&H

TOTAL

FIELD LIST

PAYOR NAME
PAYOR ADDRESS
PAYOR ACCNT#
INVOICE#
INVOICE DATE
PO#
SALES REP
DISC%
DISC DATE
QTY
SKU#
ITEM
DESCRIPTION
UNIT
:
:
CUSTOM1
CUSTOM2
CUSTOM3

FIG. 5

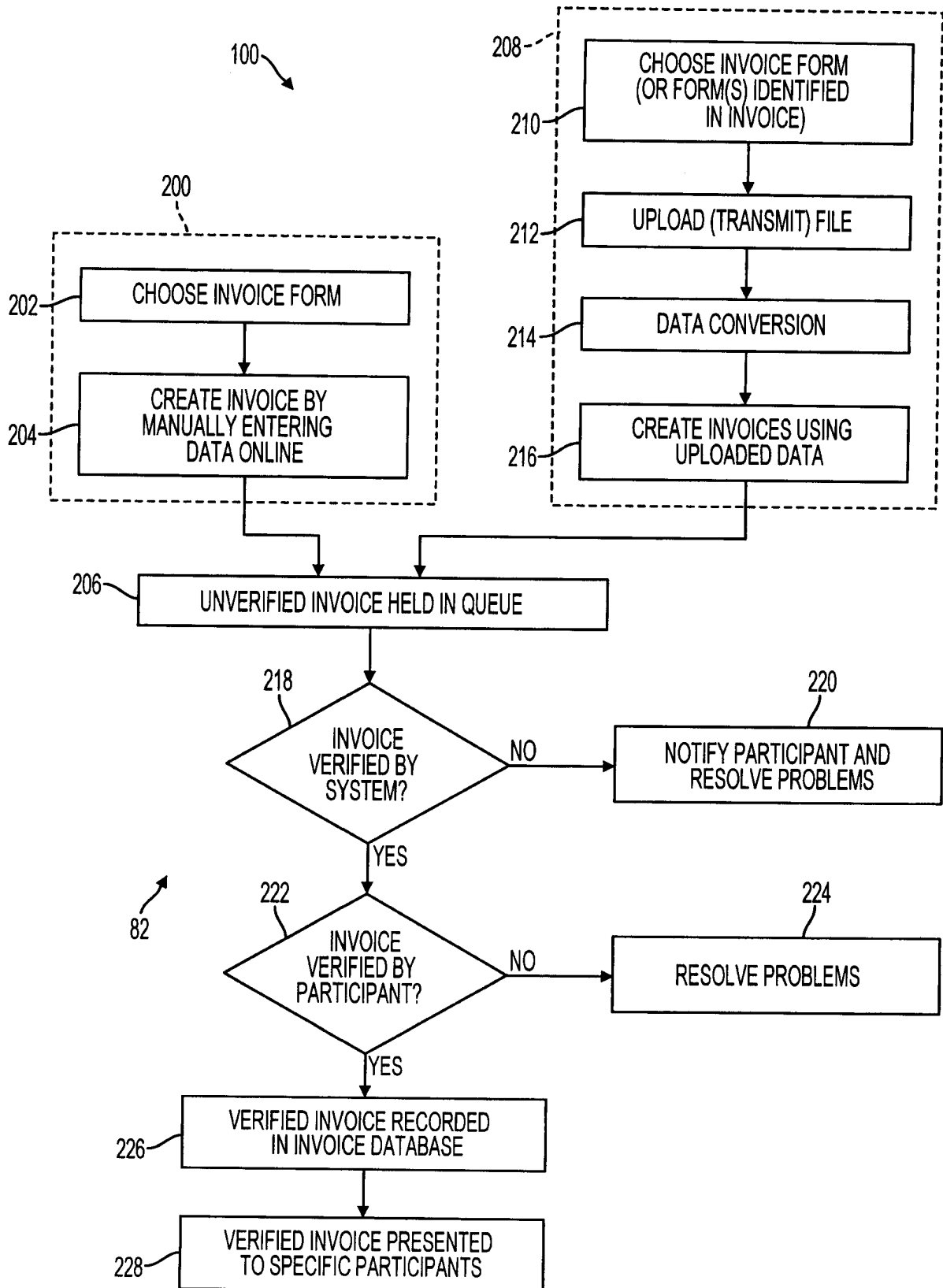


FIG. 6

230

234

OPEN
AUTHORIZED
CONFIRMED
DISPUTED
AMENDED
AUTHORIZED
PAID

INVOICE VIEWING SELECTION CRITERIA

236

AUTHORIZE
 CONFIRM
 DISPUTE
 VIEWABILITY
 WORKFLOW
 INVOICE PROPERTIES

232

238

SELECTED INVOICES

INVOICE#	INVOICE DATE	PAYEE
<input type="checkbox"/> 1002930	6/2/00	ACME
<input checked="" type="checkbox"/> 2LK388	6/1/00	ACME
<input checked="" type="checkbox"/> 4283	5/28/00	ACME
<input type="checkbox"/> MMG3902	5/24/00	ACME

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DUE		AMOUNT		CURRENCY
DATE				
7/2/00		10,325.12		USD
7/1/00		2,354.99		USD
6/27/00		8,431.00		USD
6/23/00		41,430.00		USD

248

240

LI#	QTY	SKU#	ITEM	DESCRIPTION	UNIT	EXTENDED
<input type="checkbox"/> 1	10	SKU#	ITEM	DESCRIPTION	3,000.00	30,000.00
<input type="checkbox"/> 2	5	SKU#	ITEM	DESCRIPTION	1,000.00	5,000.00
<input type="checkbox"/> 3	20	SKU#	ITEM	DESCRIPTION	100.00	2,000.00
<input type="checkbox"/> 4	15	SKU#	ITEM	DESCRIPTION	100.00	1,500.00

246

242

SUBTOTAL		38,500.00
VAT/SALES TAX		2,310.00
S&H		620.00
DISCOUNT		0.00
OTHER		0.00
TOTAL		41,430.00

242

<input type="checkbox"/> TRS487	5/23/00	ACME	5/22/00	5,230.45	USD
<input type="checkbox"/> 21390	5/29/00	KISE MANUFACTURING	5/28/00	65,211.32	EURO

FIG. 7

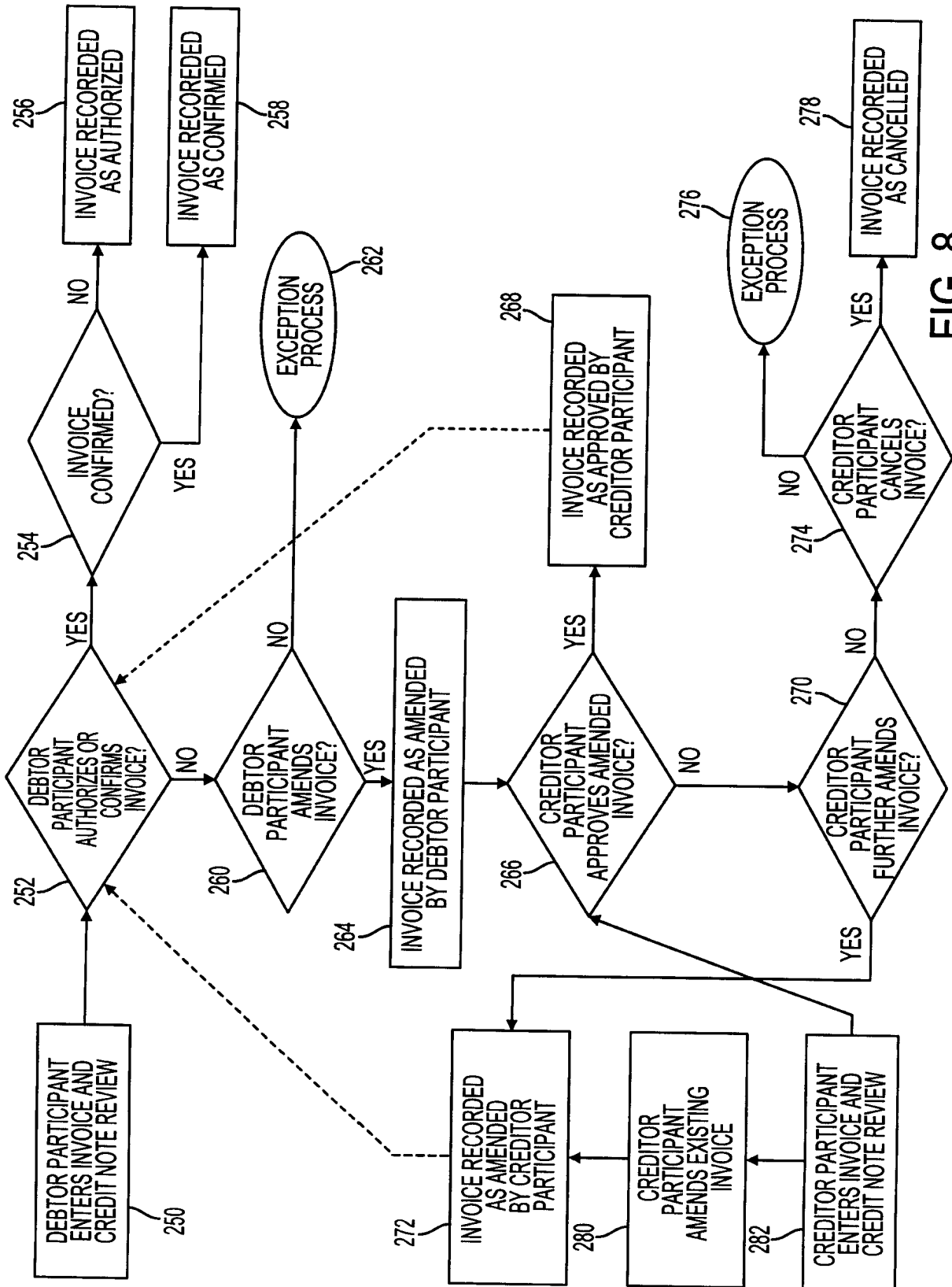


FIG. 8

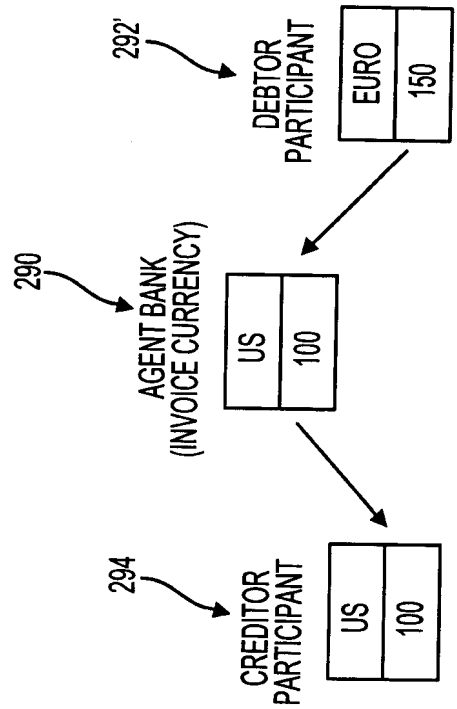


FIG. 9A

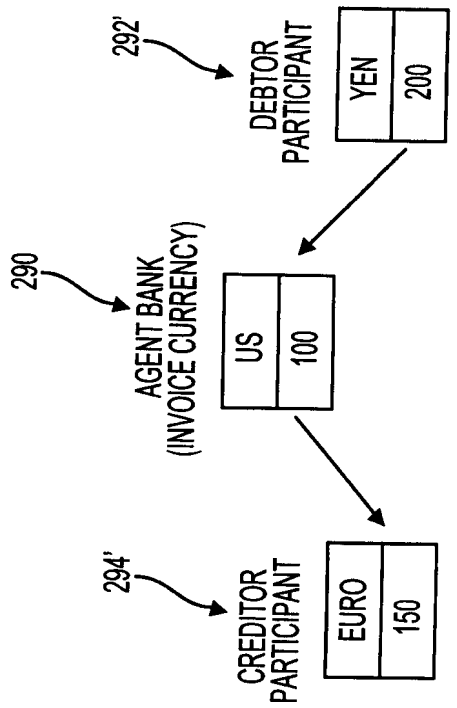


FIG. 9B

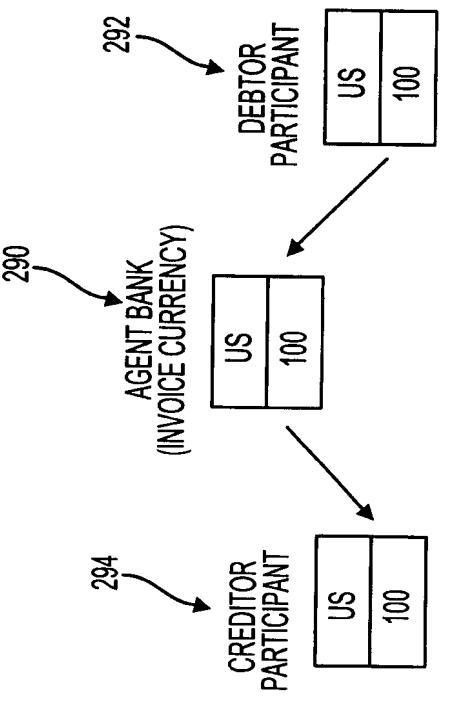


FIG. 9C

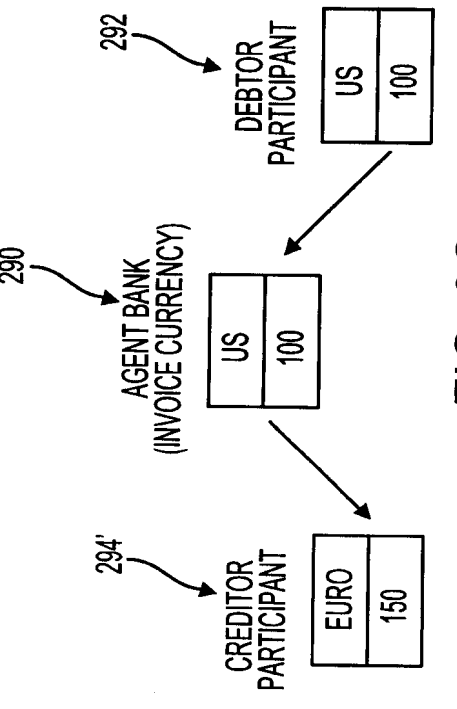


FIG. 9D

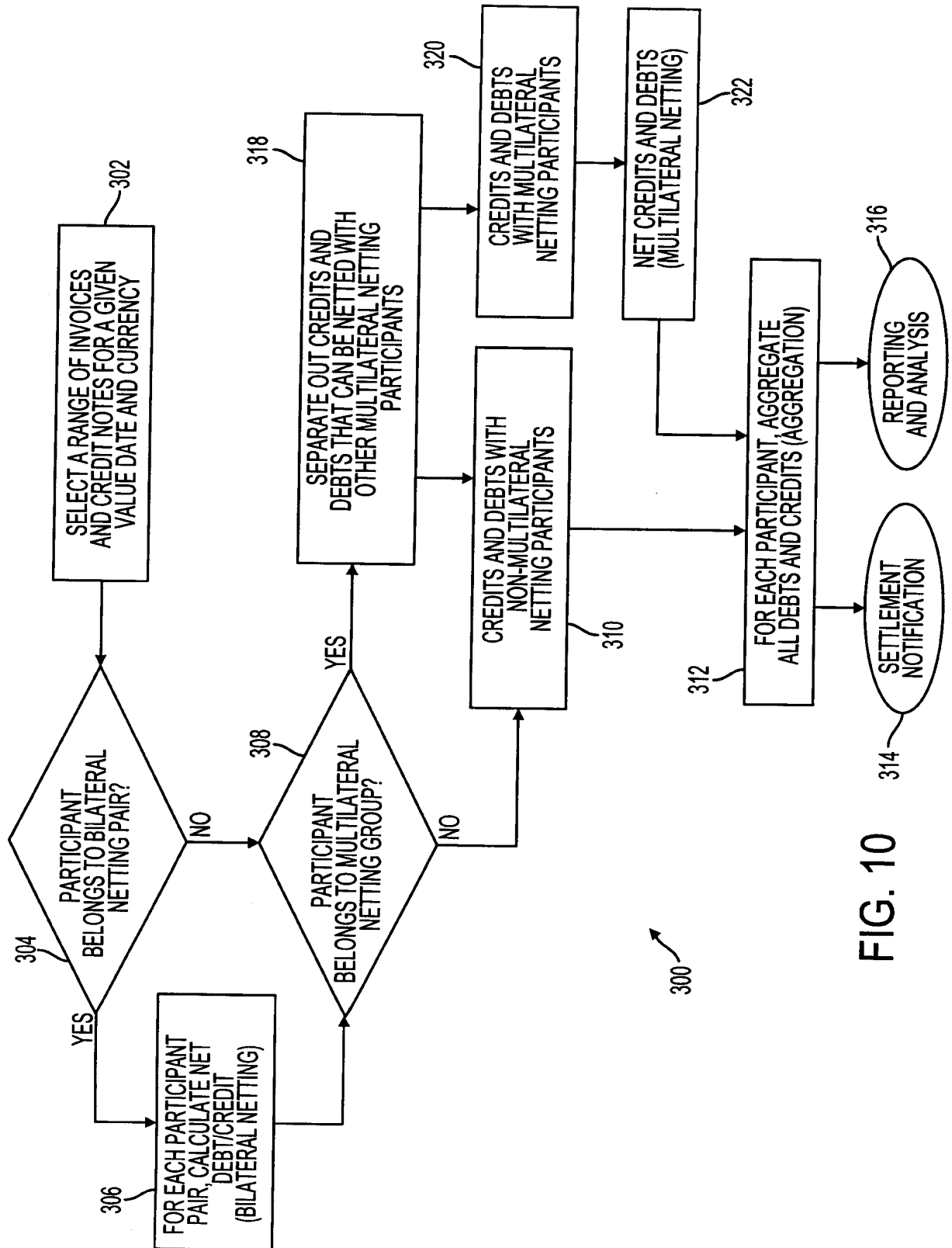


FIG. 10

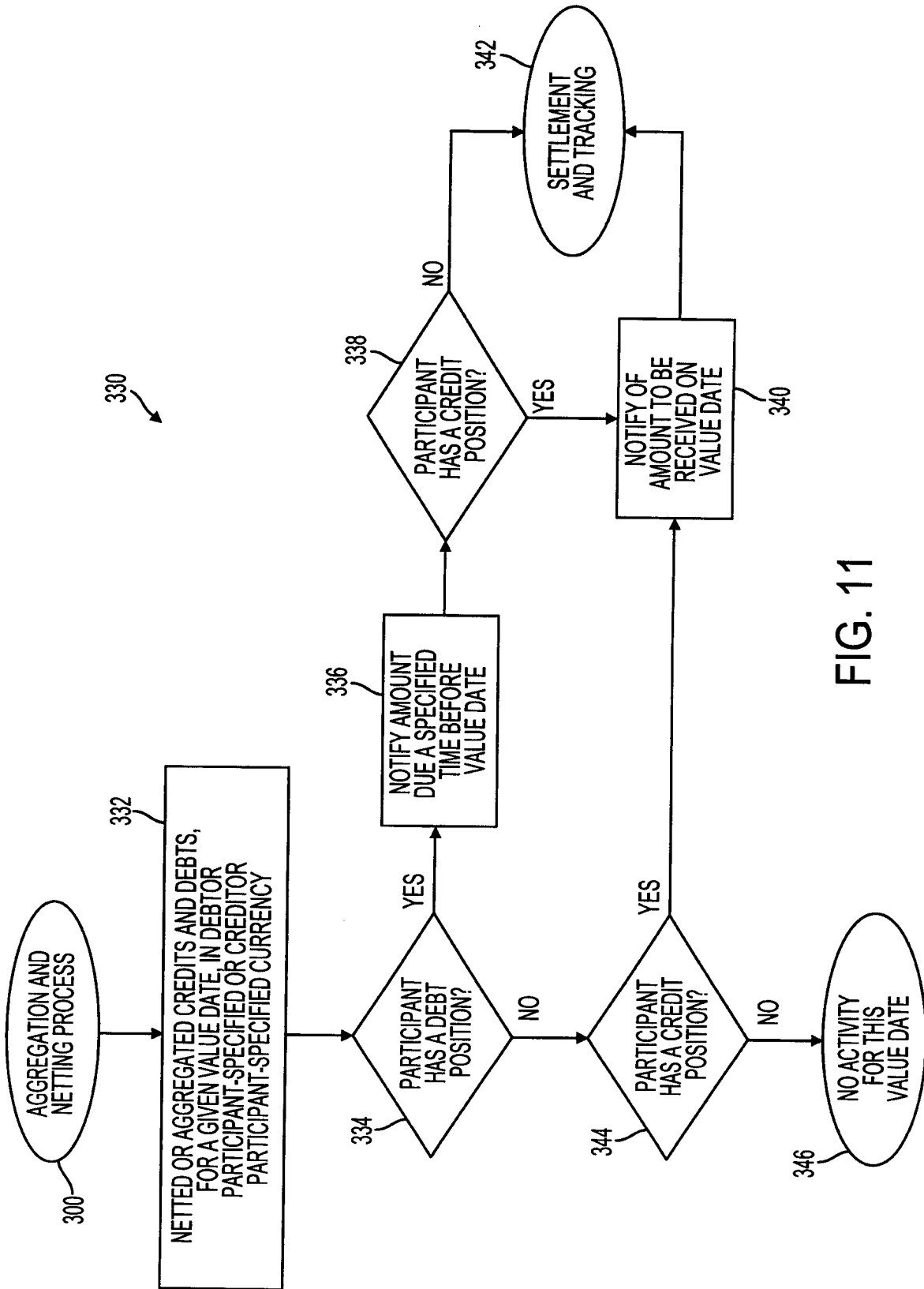


FIG. 11

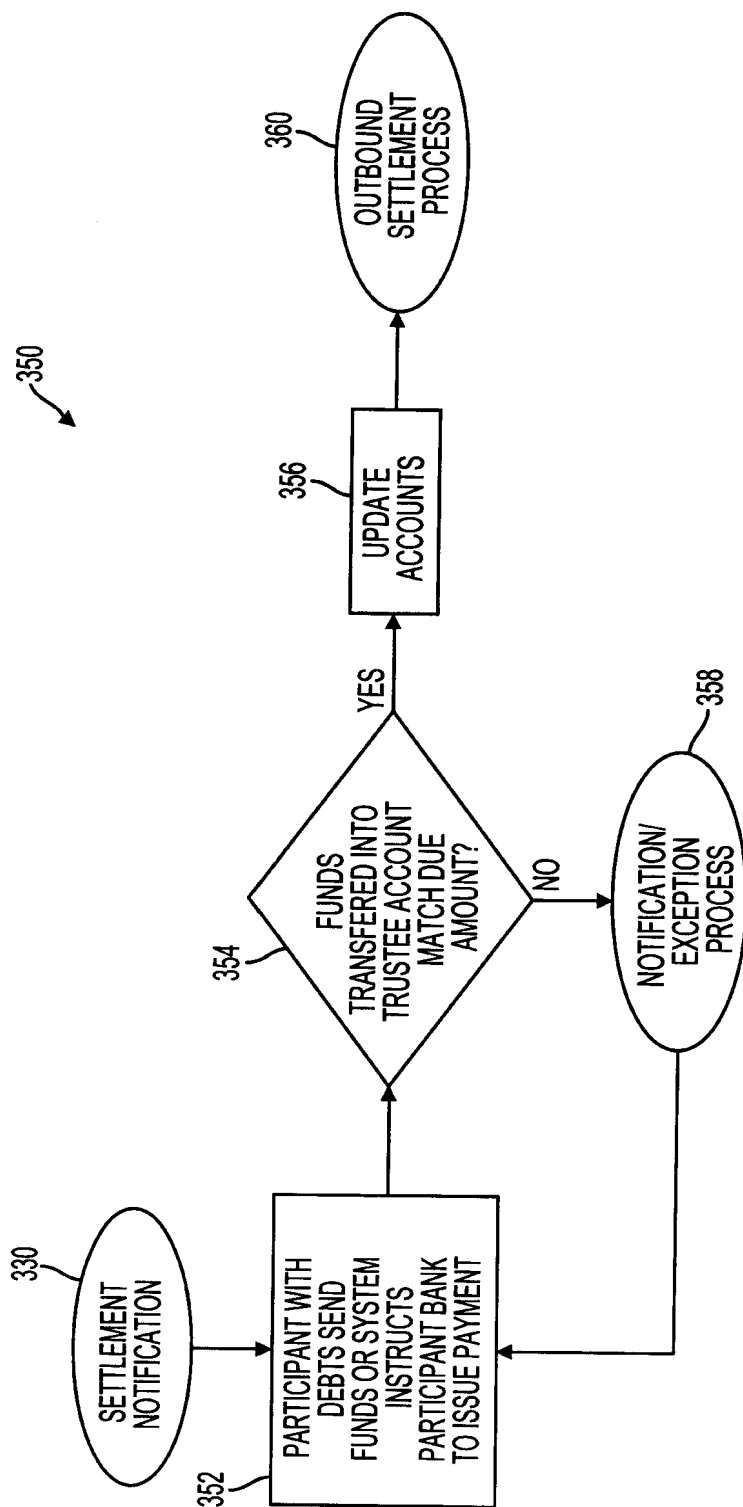


FIG. 12A

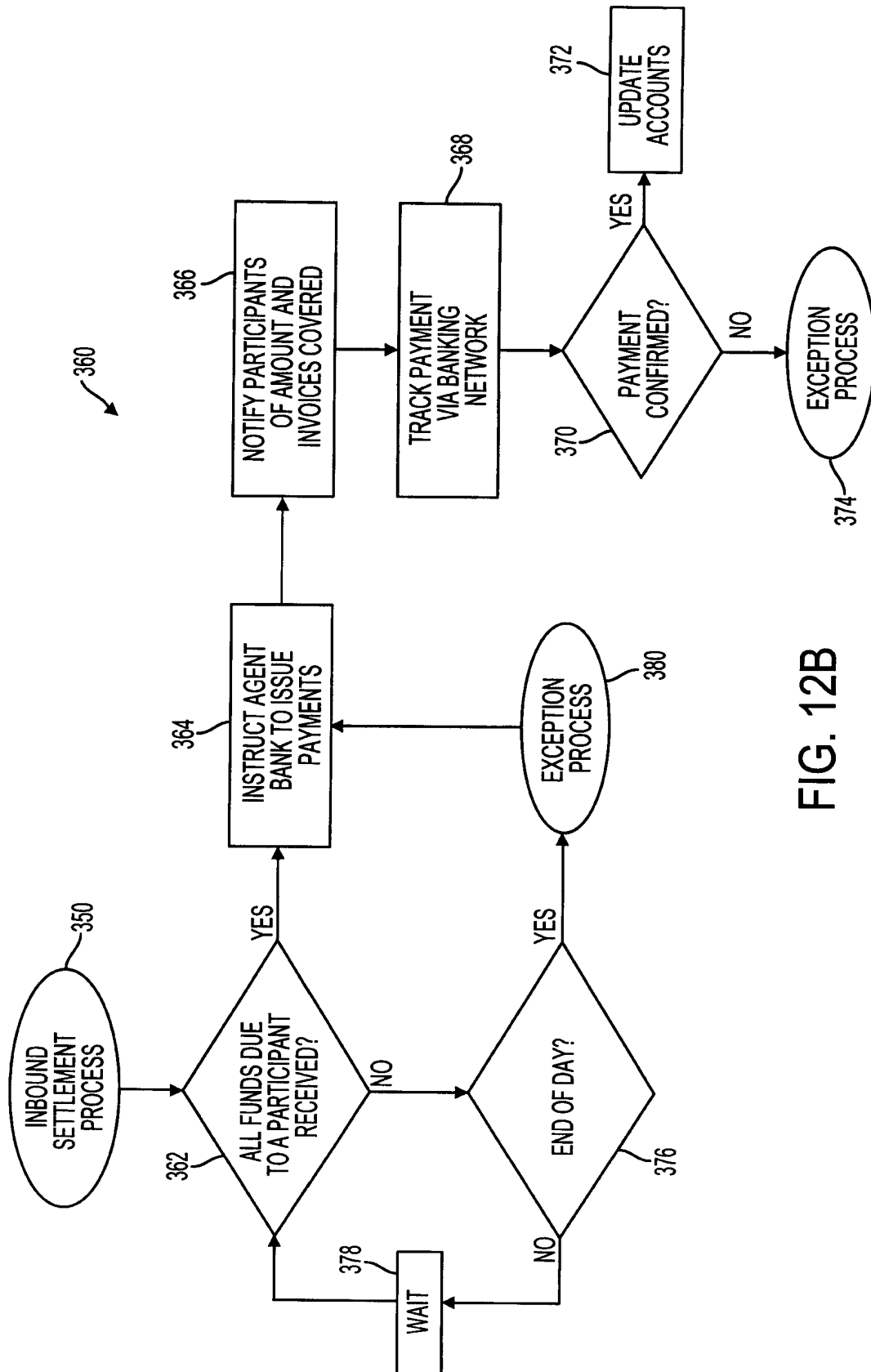


FIG. 12B

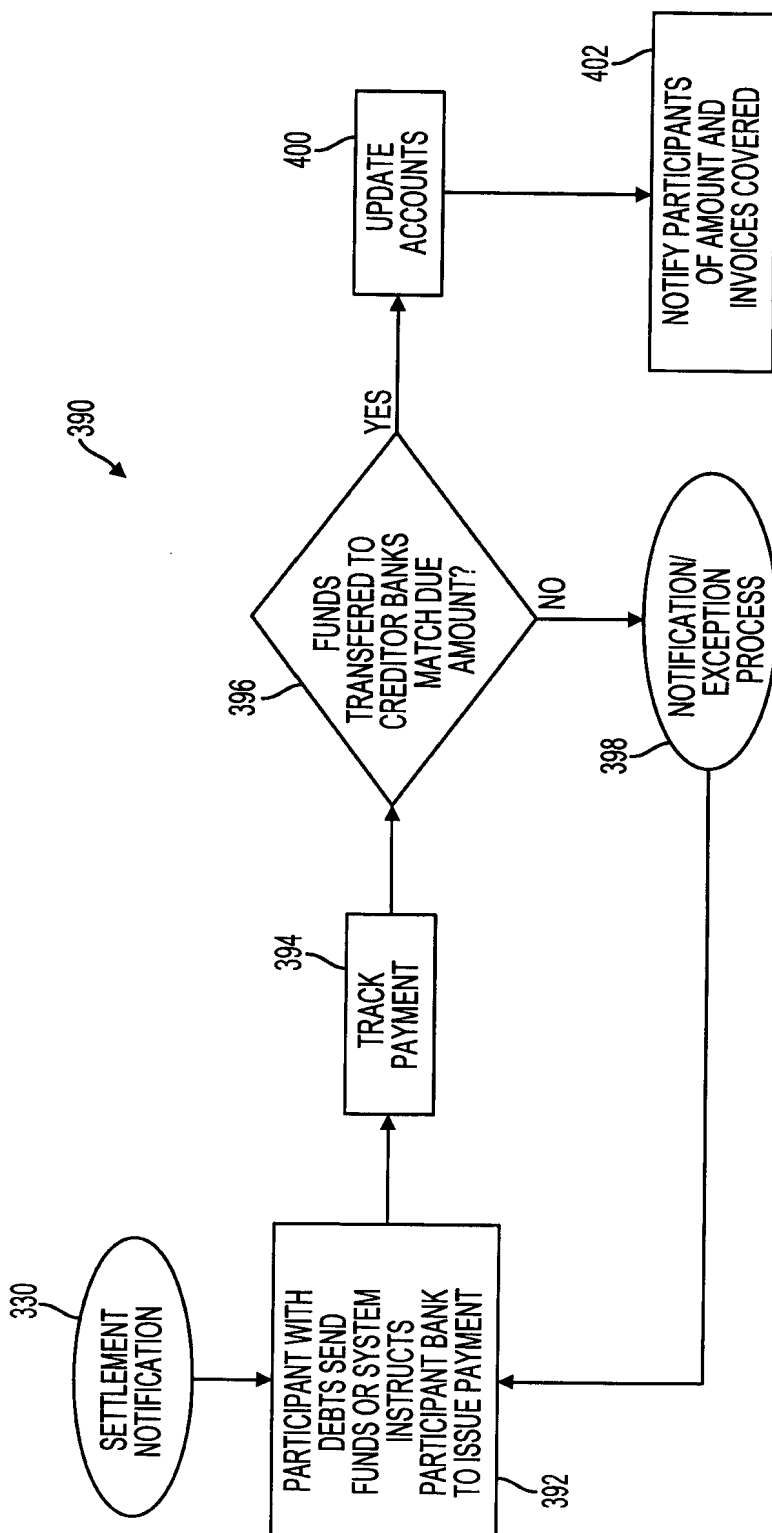
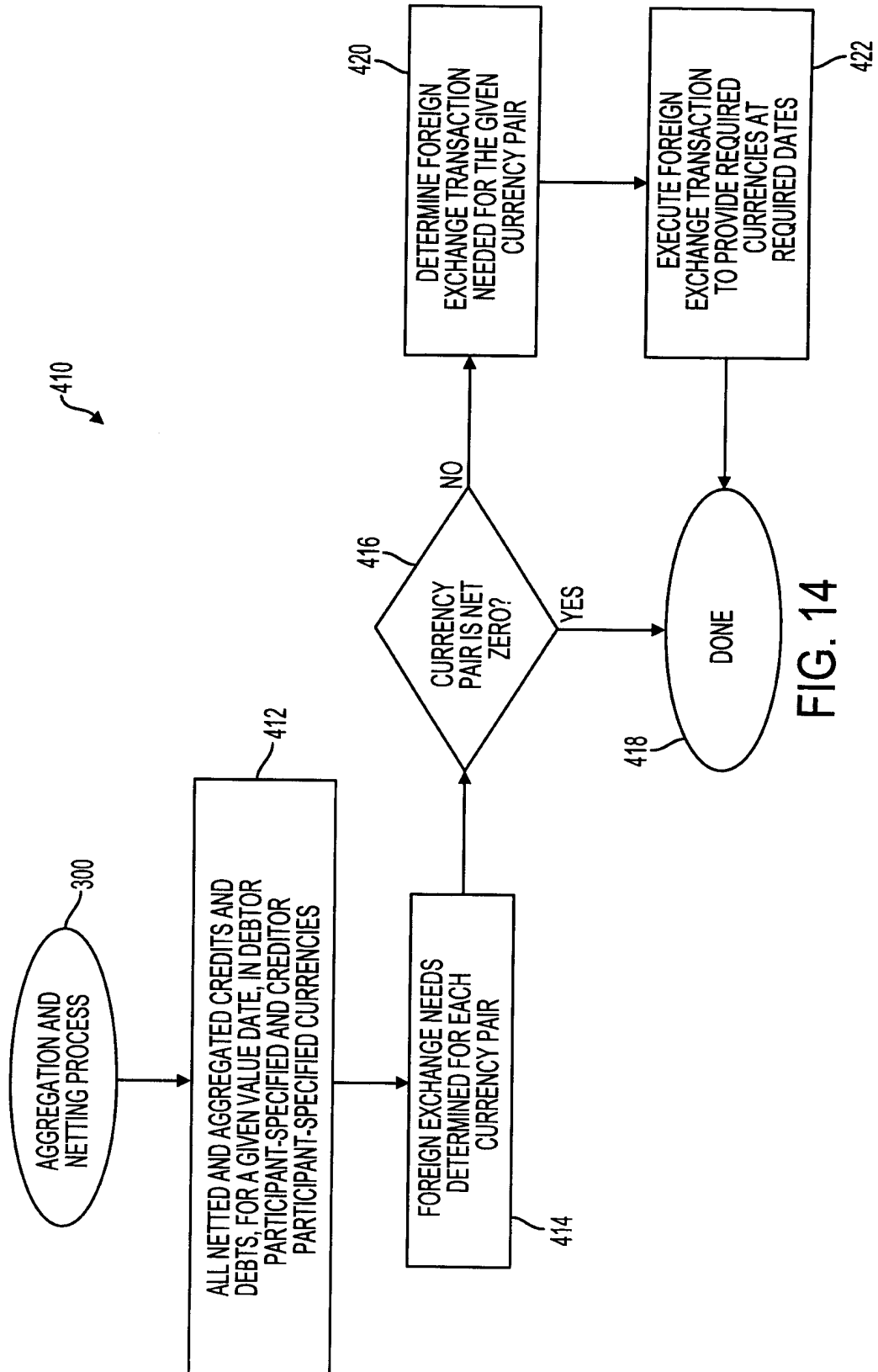


FIG. 13



ROLE DEFINITIONS	TASKS				
	<u>INVOICE CREATION</u>	<u>INVOICE APPROVAL</u>	<u>DISPUTE RESOLUTION</u>	<u>PAYMENT AUTHORIZATION</u>	<u>AUTOMATIC ACTION</u>
AR SPECIALIST	YES	NO	NO	NO	NO
AR MANAGER	YES	NO	YES	NO	NO
AP SPECIALIST	NO	YES	NO	NO	NO
AP MANAGER	NO	YES	YES	YES	NO
AP AUTO APPROVAL	NO	YES	NO	NO	YES
:					
:					

FIG. 15A

USER DEFINITIONS	THRESHOLD			
	<u>ROLE</u>	<u>\$ AMOUNT</u>	<u>SPECIFIC CREDITOR/DEBTOR</u>	<u>OTHER CHARACTERISTIC</u>
JOE SMITH	AP SPECIALIST	UNLIMITED	COMPANY X	NONE
JANE DOE	AP MANAGER	UNLIMITED	ALL	EURO
ADAM BLUE	AP SPECIALIST	UNLIMITED	COMPANY G, K	NONE
BRETT JONES	AP MANAGER	\$5,000	ALL	NONE
AUTO \$1000	AP AUTO APPROVAL	\$1,000	ALL	NON-DR
:				
:				
:				

FIG. 15B

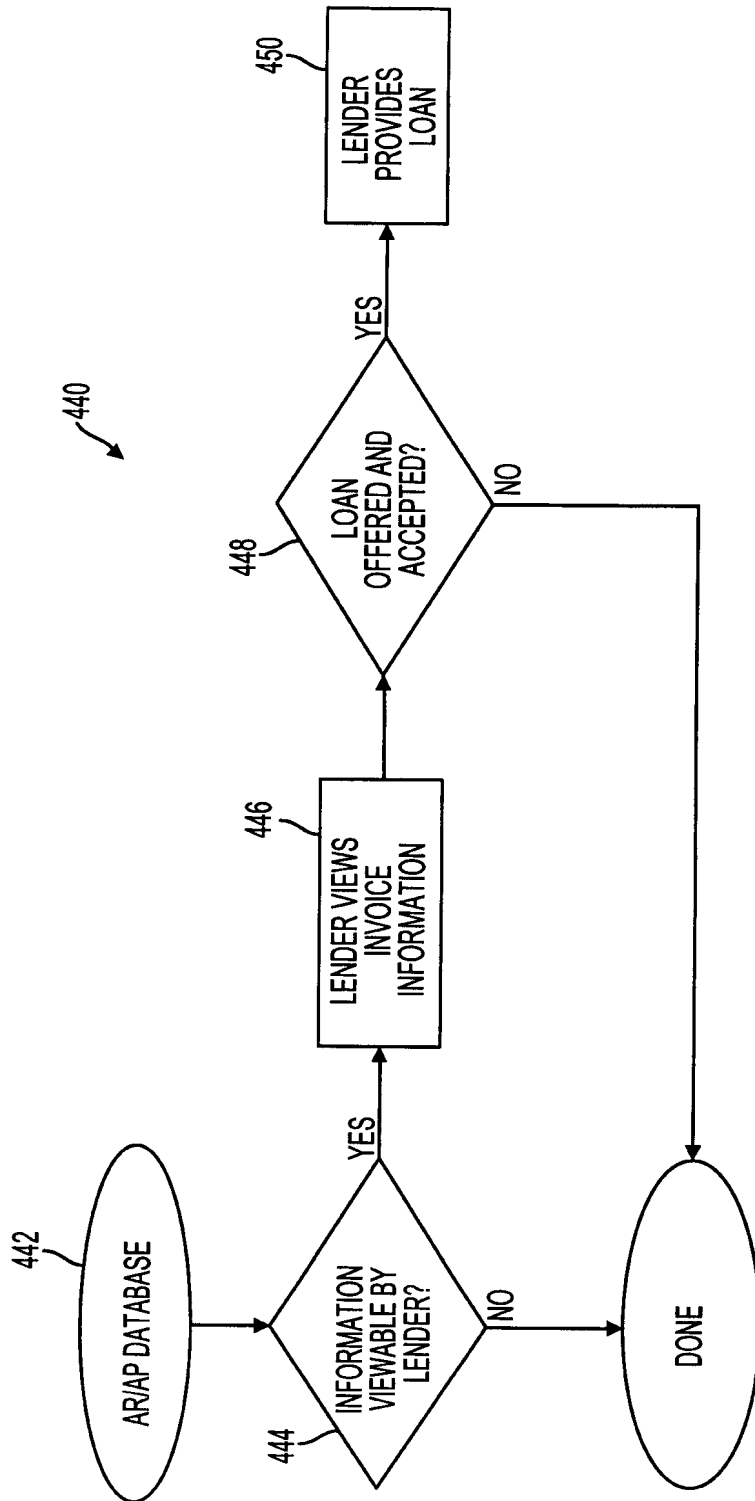


FIG. 16A

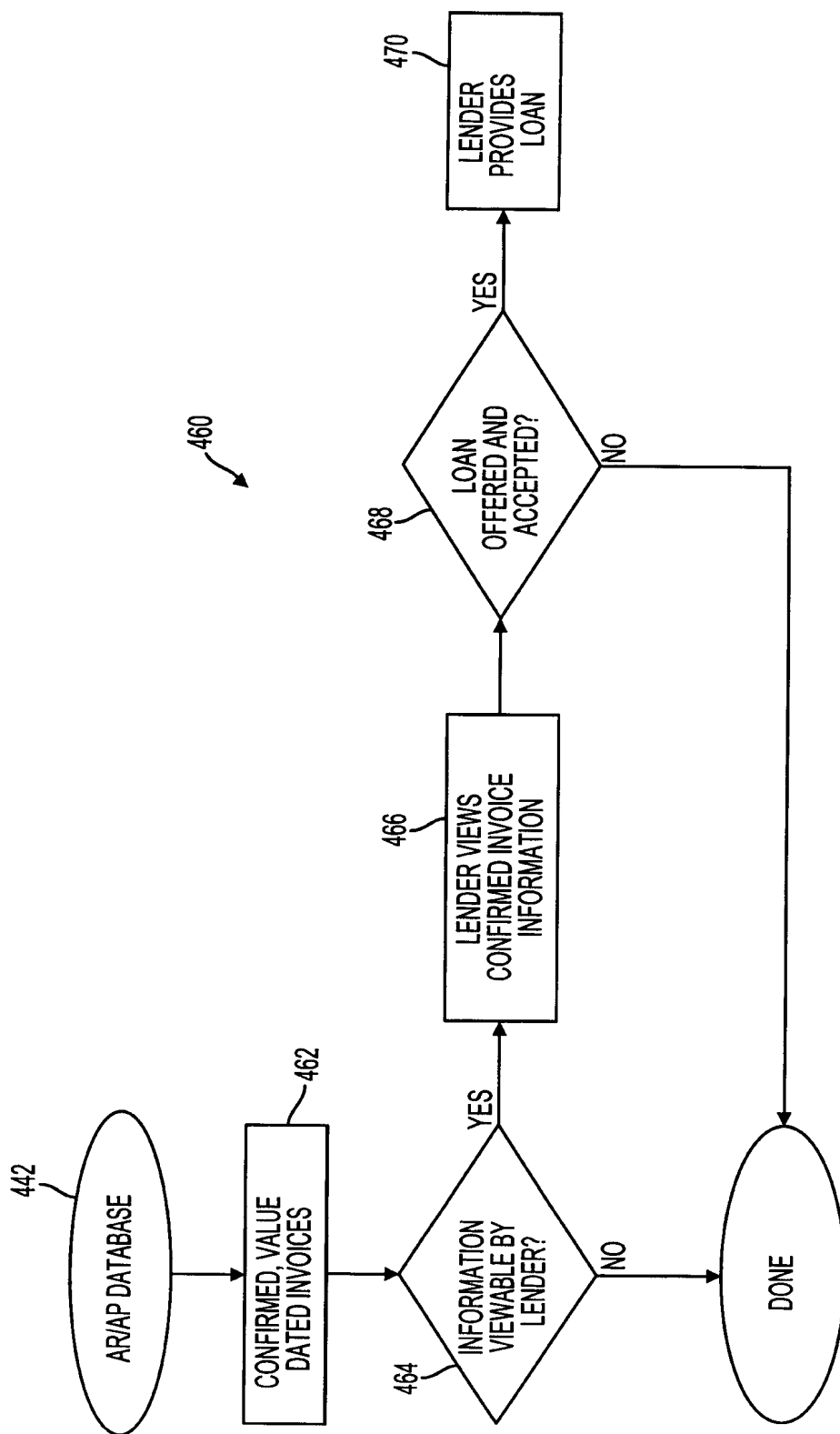


FIG. 16B

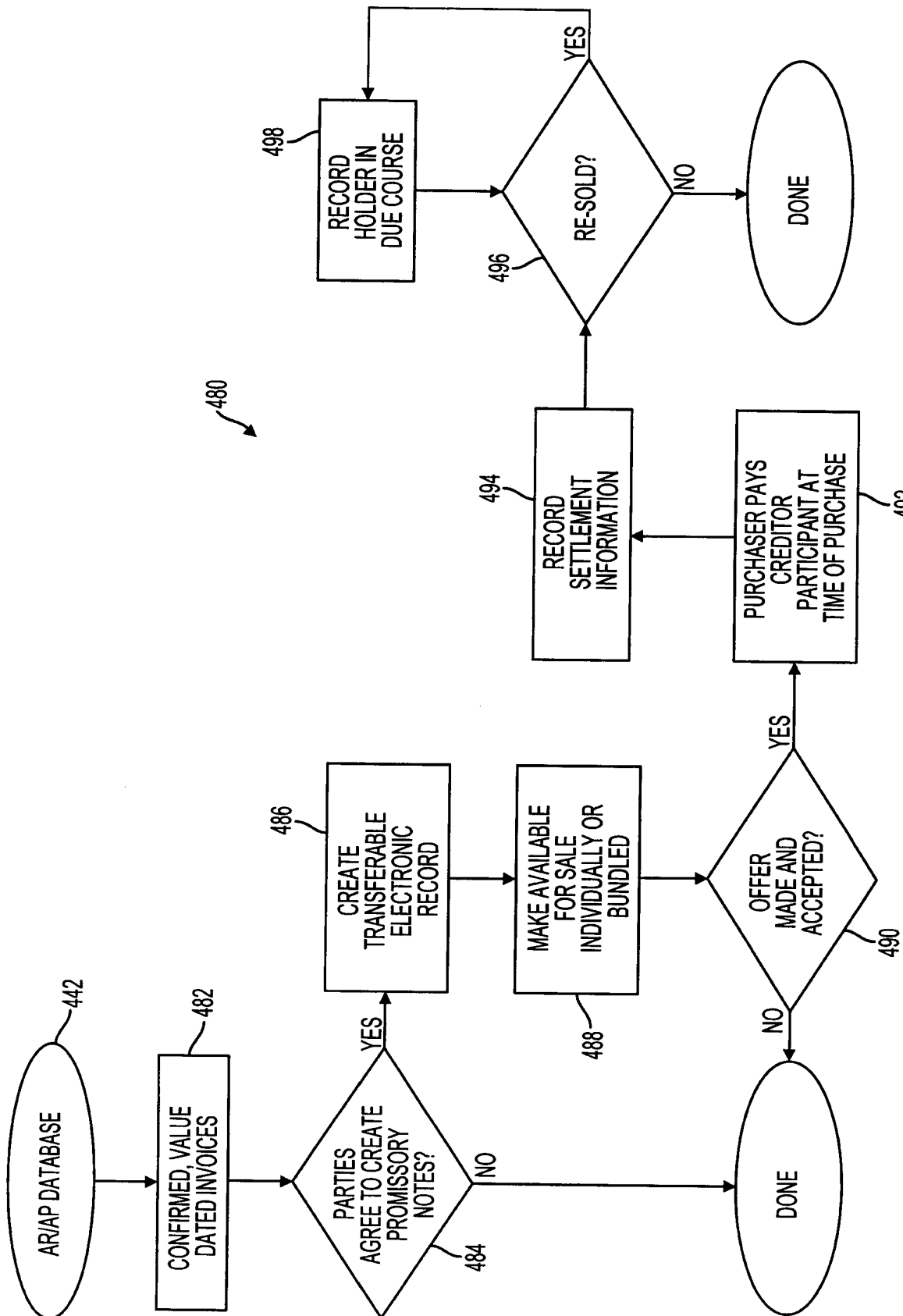


FIG. 16C